



An Atlas Group Company | Rated AM2+ by PACRA

Ref: AAML/20-21/ Co. Sec./528

August 28, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dear Sir,

ANNOUNCEMENT OF INTERIM DISTRIBUTION

This is to inform you that the Investment Committee of **Atlas Asset Management Limited (AAML)**, the Management Company of **Atlas Money Market Fund (AMF)**, **Atlas Sovereign Fund (ASF)**, **Atlas Income Fund (AIF)** and **Atlas Islamic Income Fund (AIIF)**, under the authority delegated by the Board of Directors of AAML, in their meeting held on August 28, 2020 at 03:15 p.m., Karachi, approved the following interim distribution:

Name of Funds	Interim Distribution (Rs. Per Unit)	% of Par Value
Atlas Money Market Fund	2.5000	0.5000%
Atlas Sovereign Fund	Nil	
Atlas Income Fund	Nil	
Atlas Islamic Income Fund	Nil	

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holder of the Funds under management at the close of the business day on August 27, 2020.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For **Atlas Asset Management Limited**

Zainab Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
Ph: (92-21) 35379501-04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)
Website: www.atlasfunds.com.pk, E-mail: info@atlasfunds.com.pk